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UNIVERSITY OF CALIFORNIA
NOV 1966
LIBRARIES

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through AUGUST 31, 1966

(Cents omitted, therefore details may not add to totals)

DOCUMENTS DEPARTMENT

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 [2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Actual fiscal year 1967... (Two months)	12,899	21,305	-8,406	7,810	6,269	+1,542	324,420	6,944
Actual fiscal year 1966 [3]	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) [2]	To date	Estimates (net) [2]
RECEIPTS				
Internal Revenue	$17,422,844,432	$139,111,000,000	.....	.....
Transfers to trust funds	-5,174,021,260	-29,161,000,000	$5,174,021,260	$29,161,000,000
Reimbursement from trust funds for refunds of taxes	3,835,494	443,000,000	-3,835,494	-443,000,000
Refunds of receipts	-408,395,013	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue	11,844,263,653	102,820,000,000	5,170,185,766	28,718,000,000
Customs	336,879,773	1,880,000,000	.....	.....
Refunds of receipts	-11,373,131	-35,000,000	.....	.....
All other	819,489,675	7,049,996,000	2,748,190,488	13,656,367,000
Refunds of receipts	-12,740	-3,000,000	.....	.....
Interfund transactions	-90,511,843	-711,996,000	-108,054,704	-766,817,000
Net receipts	12,898,735,386	111,000,000,000	7,810,321,550	41,607,550,000
EXPENDITURES				
Legislative Branch	35,337,356	204,665,000	345,239	1,830,000
The Judiciary	13,006,684	91,416,000	87,686	550,000
Executive Office of the President	4,866,743	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	57,755,978	1,150,000,000	169,479,934	891,069,000
Economic assistance	365,330,642	2,200,000,000	438,025	1,000,000
Other	262,524,991	1,677,822,000	20,683	256,000
Agriculture Department	1,960,468,077	5,798,314,000	8,540,397	59,653,000
Commerce Department	144,721,987	923,421,000	780,630,232	4,126,980,000
Defense Department:				
Military	10,013,253,955	57,150,000,000	3,594,989	6,189,000
Civil	255,188,041	1,369,165,000	4,125,706	35,548,000
Health, Education, and Welfare Department	1,673,095,496	10,191,120,000	3,550,410,515	25,144,140,000
Housing and Urban Development Department	493,314,006	-413,663,000	153,920,472	500,000,000
Interior Department	305,789,222	1,322,043,000	33,648,819	86,344,000
Justice Department	67,724,653	404,898,000	1,454,977	62,757,000
Labor Department	136,206,064	521,543,000	355,876,853	2,947,431,000
Post Office Department	[4] 198,453,264	754,629,000	.....	.....
State Department	98,565,778	404,826,000	1,686,318	10,695,000
Treasury Department:				
Interest on the public debt	2,154,860,971	12,750,000,000	.....	.....
Other	284,088,764	1,497,339,000	7,880,070	28,851,000
Atomic Energy Commission	406,036,038	2,300,000,000	225,778	276,000
Federal Aviation Agency	145,875,796	840,000,000	.....	.....
General Services Administration	141,550,775	634,993,000	22,607	305,000
National Aeronautics and Space Adm.	934,379,291	5,300,000,000	69	141,000
Veterans Administration	890,525,338	5,718,500,000	116,393,061	673,221,000
Other independent agencies	324,584,281	274,996,000	507,846,301	3,061,693,000
District of Columbia	27,972,000	111,426,000	73,405,491	489,192,000
Deposit funds	.....	.....	-311,837,608	-48,487,000
Government-sponsored enterprises	.....	.....	918,531,000	569,202,000
Allowances, undistributed	.....	350,000,000	.....	.....
Interfund transactions	-90,511,843	-711,996,000	-108,054,704	-766,817,000
Net expenditures	21,304,964,361	112,846,778,000	6,268,672,918	37,882,019,000
Administrative budget surplus or deficit (-)	-8,406,228,975	-1,846,778,000		
Excess of trust receipts or expenditures (-)			+1,541,648,632	+3,725,531,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[5]	[6] $5,094,716,175	$5,376,564,364	[6] $8,468,698,087	$6,675,869,863
Other[5]	[6] 172,805,913	163,534,234	[6] 523,897,686	525,316,086
Total individual income taxes	5,267,522,089	5,540,098,598	8,992,595,774	7,201,185,949
Corporation income taxes	605,849,102	482,119,356	1,484,025,812	1,209,119,147
Excise taxes	1,249,069,103	1,304,625,942	2,219,720,885	2,525,674,427
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	[6] 2,500,234,872	2,395,836,536	[6] 4,160,234,872	3,012,836,536
Railroad Retirement Tax Act	111,842,552	103,007,297	124,427,094	113,854,732
Federal Unemployment Tax Act	1,622,063	1,720,233	3,158,748	3,294,720
Total employment taxes	2,613,699,488	2,500,564,066	4,287,820,714	3,129,985,989
Estate and gift taxes	224,167,956	212,344,636	438,681,245	444,582,205
Total internal revenue	9,960,307,740	10,039,752,601	17,422,844,432	14,510,547,719
Customs	178,869,005	144,617,086	336,879,773	281,771,709
Miscellaneous receipts:				
Interest	56,345,930	92,934,318	106,246,643	186,659,700
Dividends and other earnings	141,669,551	157,011,755	281,512,302	305,283,855
Realization upon loans and investments	26,761,399	22,834,728	55,447,289	58,146,884
Recoveries and refunds	3,112,184	4,165,544	24,577,872	24,238,624
Royalties	-17,644,905	-19,955,388	-6,726,795	-10,038,116
Sales of Government property and products	116,430,410	94,344,894	187,657,885	204,246,044
Seigniorage	76,547,125	14,292,892	97,130,169	23,582,227
Other	43,671,171	35,820,365	73,644,307	71,353,811
Total miscellaneous receipts	446,892,867	401,449,111	819,489,675	863,473,032
Subtotal gross receipts	10,586,069,613	10,585,818,799	18,579,213,881	15,655,792,461
Deduct:				
Refunds of receipts:[7]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	108,755,303	99,258,154	245,493,398	240,943,504
Corporation income taxes	58,620,243	60,191,299	114,451,680	117,188,226
Excise taxes	16,662,799	57,583,586	40,230,304	77,391,736
Estate and gift taxes	2,701,669	2,056,744	4,378,182	4,009,486
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	2,749,164	2,984,985	2,749,164	2,984,985
Railroad retirement account	5,953	575	5,953	575
Unemployment trust fund	584,290	-40,841	1,086,329	875,487
Subtotal internal revenue refunds	190,079,425	222,034,505	408,395,013	443,394,002
Customs	8,399,836	3,075,923	11,373,131	5,100,800
Other	2,484	76,699	12,740	96,731
Total refunds of receipts	198,481,745	225,187,129	419,780,885	448,591,533
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	[6] 2,092,430,717	2,226,337,937	[6] 3,476,430,717	2,800,337,937
Federal disability insurance trust fund[5]	[6] 205,804,154	169,498,598	[6] 343,804,154	212,498,598
Federal hospital insurance trust fund [5]	202,000,000	.....	340,000,000	.....
Highway trust fund	526,757,334	417,706,678	883,457,334	750,506,678
Railroad retirement account	111,836,598	103,006,721	124,421,140	113,854,156
Unemployment trust fund	1,037,773	1,761,074	2,072,419	2,419,232
Total transfers to trust accounts	3,139,866,578	2,918,311,010	5,170,185,766	3,879,616,603
Interfund transactions:				
Interest on loans to Government-owned enterprises	50,779,573	92,038,486	90,411,843	170,668,715
Reimbursements	.....	.....	.....	.....
Fees and other charges	.....	.....	100,000	13,250
Total interfund transactions	50,779,573	92,038,486	90,511,843	170,681,965
Total deductions	3,389,127,898	3,235,536,626	5,680,478,495	4,498,890,103
Net administrative budget receipts	7,196,941,714	7,350,282,173	12,898,735,386	11,156,902,358

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,231,493	$2,528,927	$6,474,240	$5,763,150
House of Representatives	11,183,309	1,176,293	12,380,398	6,702,553
Joint items for Senate and House	296,376	64,647	362,949	271,089
Architect of the Capitol	2,346,892	2,551,359	3,491,944	4,695,489
Botanic Garden	38,485	37,434	77,270	77,694
Library of Congress	-878,285	-306,250	1,498,475	1,821,675
Government Printing Office:				
General fund appropriations	2,547,684	3,147,407	4,454,123	5,497,912
Revolving fund (net)	6,615,051	-1,227,578	6,597,953	1,171,634
Total--Legislative Branch	25,381,009	7,972,240	35,337,356	26,001,200
The Judiciary:				
Supreme Court of the United States	224,478	206,459	418,188	391,614
Court of Customs and Patent Appeals	43,123	38,563	76,298	73,041
Customs Court	95,509	87,140	190,166	167,654
Court of Claims	97,833	108,390	217,356	244,604
Courts of appeals, district courts, and other judicial services	6,075,760	5,701,509	12,104,673	11,092,490
Total--The Judiciary	6,536,705	6,142,063	13,006,684	11,969,405
Executive Office of the President:				
Compensation of the President	12,500	12,500	25,000	25,000
The White House Office	205,668	206,963	437,715	457,441
Special projects	69,057	66,087	102,721	142,896
Executive mansion	61,771	46,884	109,611	97,385
Bureau of the Budget	738,759	584,161	1,438,399	1,177,406
Council of Economic Advisers	44,982	49,987	96,963	96,470
National Aeronautics and Space Council	41,343	39,744	94,106	89,101
National Security Council	48,397	54,813	108,914	152,648
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	840,755	693,954	936,876	736,037
Other	555,143	488,755	1,191,524	1,158,986
Office of Science and Technology	109,743	76,762	189,762	148,819
Special representative for trade negotiations	51,617	41,483	104,186	87,507
Miscellaneous	20,550	-54,768	30,960	-33,528
Total--Executive Office of the President	2,800,291	2,307,331	4,866,743	4,336,171
Funds appropriated to the President:				
Alaska programs	.....	4,021,811	1,212	4,066,373
Disaster relief	3,244,795	7,369,891	6,968,611	15,979,401
Emergency fund for the President	1,263	.....	2,079	.....
Expansion of defense production (net)	-12,384,015	-1,869,301	-21,723,060	-6,529,012
Expenses of management improvement	800	6,092	1,446	32,419
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	.....	.....
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	131,771,863	123,839,744	253,161,852	203,902,203
Public enterprise funds (net)	1,292,776	2,421,573	3,468,329	5,366,696
Peace Corps	8,157,828	7,067,160	14,051,183	11,108,682
Public works acceleration	3,090,923	13,593,783	5,859,156	25,319,015
Southeast hurricane disaster	637,843	.....	688,562	.....
Miscellaneous	45,990	147	45,618	1,234
Military assistance:				
Office of Secretary of Defense	10,254,770	11,762,848	10,565,750	17,802,579
Department of the Army	-21,735,264	2,084,043	-19,359,853	9,058,521
Department of the Navy	3,744,772	9,033,024	6,716,788	14,807,350
Department of the Air Force	60,635,540	6,340,731	64,562,635	14,907,092
Agency for International Development	.....	.....	.....	50,000
All other agencies	-1,918,226	-504,491	-1,944,025	-468,060
Foreign military sales fund (net)	404,336	1,640,792	-2,785,316	535,768
Total--Military assistance	51,385,930	30,356,950	57,755,978	56,693,252
Economic assistance:				
Technical cooperation and development grants:				
General	20,204,725	19,208,580	37,453,650	37,157,733
Alliance for Progress	11,523,200	9,669,659	16,101,588	15,636,986
Social progress fund, Inter-American Dev. Bank	.....	2,712,000	.....	2,712,000
Supporting assistance	47,571,937	44,607,900	84,505,126	77,372,899
International organizations and programs	7,327,833	1,263,746	22,212,934	17,297,129
Contingencies	14,418,905	3,736,252	26,950,974	16,084,583
Other	4,624,338	5,582,042	10,197,737	10,524,708
Public enterprise funds (net):				
Alliance for progress, development loans	41,232,672	23,795,914	78,181,538	28,966,776
Development loan funds	44,709,309	51,230,688	91,192,256	142,340,337
Foreign investment guarantee fund	-574,051	-577,270	-1,465,165	-1,201,055
Total--Economic assistance	191,038,870	161,229,514	365,330,642	346,892,100
Total--Funds appropriated to the President	378,284,871	348,037,367	685,611,613	662,832,366

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$27,837	-$207,379	$193,464	$21,466
Other	18,345,232	17,537,422	36,016,600	33,799,828
Cooperative State Research Service	218,234	197,264	13,150,194	11,542,055
Extension Service	1,885,656	2,912,360	20,000,210	19,415,018
Farmer Cooperative Service	106,440	95,703	212,702	175,248
Soil Conservation Service:				
Conservation operations	9,595,979	7,996,447	18,828,824	16,600,939
Flood prevention, watershed protection and other	9,408,686	9,829,870	18,194,448	17,911,459
Great Plains conservation program	1,663,974	1,162,289	3,031,106	2,681,943
Economic Research Service	1,140,659	1,001,027	2,148,321	2,029,943
Statistical Reporting Service	983,117	1,098,744	1,985,899	1,774,569
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,446,270	5,947,477	13,042,449	10,955,597
Payments to States and possessions	498,731	431,440	498,731	431,440
Special milk program	3,580,508	3,186,243	11,198,541	8,729,120
School lunch program	13,032,196	3,376,525	33,671,879	10,140,739
Food stamp program	7,511,327	379,793	15,033,193	4,570,507
Removal of surplus agricultural commodities	37,050,812	2,186,837	178,301,296	6,220,804
Intragovernmental funds (net)	.....	.....	.....	2,506
Other	72,481	64,322	142,931	125,174
Total--Consumer and Marketing Service	68,192,327	15,572,639	251,889,021	41,175,890
Foreign Agricultural Service	2,269,415	1,341,346	3,802,549	2,770,163
International Agricultural Development Service	-4,429	.....	45,841	.....
Commodity Exchange Authority	99,052	92,760	191,377	186,143
Agricultural Stabilization and Conservation Service:				
Expenses	18,149,998	12,628,932	21,245,421	9,354,593
Sugar act program	2,281,016	1,387,486	2,265,759	5,148,370
Agricultural conservation program	20,587,934	22,664,026	65,390,412	68,736,593
Appalachian region conservation program	-3,051,230	.....	156,769	410,000
Cropland conversion program	27,076	192,179	16,753	196,179
Cropland adjustment program	227,428	.....	227,428	.....
Emergency conservation measures	652,537	803,945	647,750	800,461
Soil bank program	-161,940	-30,780	-312,542	-11,930
Indemnity payments to dairy farmers	1,522	4,971	13,927	27,492
Total--Agricultural Stab. and Conservation Service	38,714,343	37,650,760	89,651,680	84,661,761
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[8]	1,134,650,396	799,275,074	1,193,544,598	1,140,522,680
Special activities[9]	-44,930,429	-13,707	-44,930,429	-46,413,707
Foreign assistance and special export programs	70,337,848	90,212,338	70,337,848	90,212,338
Total--Commodity Credit Corporation and foreign assistance and special export programs	1,160,057,815	889,473,706	1,218,952,017	1,184,321,312
Federal Crop Insurance Corporation:				
Administrative expenses	815,230	716,495	1,738,982	1,647,307
Federal Crop Insurance Corporation fund (net)	34,174	1,351,248	543,562	829,101
Rural Electrification Administration:				
Loans	33,811,524	34,150,735	64,033,603	69,399,559
Salaries and expenses	950,914	956,137	1,882,501	1,873,739
Farmers Home Administration:				
Rural housing grants and loans	.....	3,572,688	.....	9,252,363
Community development programs	512,670	136,205	656,287	145,019
Salaries and expenses	3,929,344	3,560,715	8,503,433	7,077,960
Public enterprise funds (net):				
Direct loan account	1,332,874	-948,727	7,071,881	5,230,754
Rural housing insurance fund	20,505,692	.....	47,984,028	.....
Emergency credit revolving fund	-3,756,460	-3,859,371	-3,169,833	-3,935,579
Agricultural credit insurance fund	24,200,189	14,240,419	34,426,388	16,287,254
Rural housing direct loan account	-4,221,405	2,509,497	-2,936,624	2,509,497
Total--Farmers Home Administration	42,502,905	19,211,427	92,535,561	36,567,270
Rural Community Development Service	57,152	10,510	120,364	-17,079
Office of the Inspector General	893,590	481,577	1,795,628	837,123
Office of General Counsel	341,059	315,280	661,940	617,153
Office of Information	335,420	120,506	467,677	205,322
National Agricultural Library	148,165	188,519	346,734	288,467
Office of Management Services	216,304	-71,975	505,555	23,801
General administration:				
Intragovernmental funds (net)	-66,934	-4,317	-59,936	-60,644
Salaries and expenses	292,905	537,134	586,543	1,190,405
Forest Service:				
Intragovernmental funds (net)	477,102	132,732	443,129	243,590
Other	81,447,426	68,426,229	116,571,967	100,735,926
Total--Agriculture Department	1,474,905,610	1,112,277,206	1,960,468,077	1,633,448,787

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding perlod fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$2,115	$1,871	-$2,819	$5,003
Other	556,794	464,800	4,155,204	1,483,000
Economic Development:				
Appalachian Assistance	10,676,468	4,098	13,998,089	6,064
Economic Development Administration:				
Economic development revolving fund (net)	-519,830	-490,504	-1,200,373	-889,467
Other	9,383,142	6,969,605	14,912,752	8,785,096
Regional Planning Assistance	99,472	.....	224,282	.....
U. S. Travel Service	226,874	299,458	739,082	626,155
Office of Business Economics	223,600	194,345	418,780	472,381
Bureau of the Census	288,168	1,764,890	4,181,309	4,363,409
Business and Defense Services Administration	50,736	95,989	860,779	768,442
International Activities	1,094,651	1,131,435	2,614,901	2,419,847
Office of Field Services	335,401	311,275	810,187	769,623
Other	.....	132,416	.....	312,389
Total--Economic Development	21,858,684	10,413,010	37,559,791	17,633,940
Science and technology:				
Environmental Science Services Administration	17,340,634	13,156,206	31,589,674	25,898,759
Patent Office	2,218,540	3,330,407	5,864,529	6,888,024
National Bureau of Standards:				
Intragovernmental funds (net)	-1,051,252	2,069,847	2,511,740	1,409,836
Other	5,876,215	2,249,148	7,452,555	8,957,724
Office of State Technical Services	66,367	.....	289,520	.....
Total--Science and technology	24,450,504	20,805,609	47,708,020	43,154,344
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-5,190,565	3,226,343	6,335,029	3,426,628
Operating-differential subsidies	7,769,970	3,135,659	20,323,377	29,201,294
Other	3,685,664	7,156,811	9,912,347	13,058,476
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	8,439,758	5,038,535	16,292,400	8,927,239
Transportation research and development	1,493,811	211,556	2,438,635	585,483
Total--Transportation	16,198,638	18,768,906	55,301,790	55,197,122
Total--Commerce Department	63,062,507	50,454,197	144,721,987	117,473,410
Defense Department:				
Military:				
Military personnel:				
Department of the Army	516,011,750	415,994,005	942,308,209	717,018,165
Department of the Navy	412,261,898	331,635,346	805,880,244	658,190,856
Department of the Air Force	469,311,320	404,224,589	904,323,506	807,558,767
Defense agencies	143,946,071	123,987,372	284,671,707	245,870,899
Total--Military personnel	1,541,531,041	1,275,841,314	2,937,183,667	2,428,638,689
Operation and maintenance:				
Department of the Army	440,746,201	237,623,118	843,161,699	495,850,238
Department of the Navy	585,862,619	257,277,950	863,779,676	668,783,979
Department of the Air Force	378,501,296	368,648,117	705,371,047	667,348,243
Defense agencies	76,855,968	52,638,214	148,841,199	101,134,608
Total--Operation and maintenance	1,481,966,085	916,187,401	2,561,153,623	1,933,117,069
Procurement:				
Department of the Army	342,889,818	194,827,576	635,690,873	386,141,505
Department of the Navy	495,146,810	375,553,792	924,062,307	738,916,955
Department of the Air Force	526,836,178	551,135,508	1,362,981,626	1,156,403,520
Defense agencies	2,254,871	2,254,874	4,219,235	4,301,872
Total--Procurement	1,367,127,679	1,123,771,750	2,926,954,042	2,285,763,853
Research, development, test and evaluation:				
Department of the Army	174,688,520	121,244,870	317,110,989	256,078,073
Department of the Navy	161,513,033	117,407,655	292,477,172	239,447,307
Department of the Air Force	277,166,748	219,596,656	508,733,396	430,771,165
Defense agencies	55,833,610	40,331,442	85,072,038	86,217,945
Total--Research, development, test and evaluation	669,201,911	498,580,624	1,203,393,597	1,012,514,492
Military construction:				
Department of the Army	7,125,591	20,764,485	9,801,054	33,257,945
Department of the Navy	137,562,647	30,004,232	243,297,939	57,947,932
Department of the Air Force	17,428,605	43,536,667	33,721,450	81,698,338
Defense agencies	-1,610,441	1,202,207	1,874,138	2,577,918
Total--Military construction	160,506,403	95,507,593	288,694,582	175,482,135

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$14,817,852	$16,543,460	$26,914,154	$29,756,112
Department of the Navy	12,897,605	15,328,060	23,578,646	28,697,565
Department of the Air Force	19,940,375	21,368,901	36,934,062	40,727,658
Defense agencies	524,928	717,239	880,855	2,211,164
Total--Family housing	48,180,761	53,957,662	88,307,719	101,392,499
Civil Defense	8,140,994	6,972,875	12,967,758	13,028,293
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-3,394	96,732	-5,949	-1,632,251
Department of the Navy	-350,427	644,373	-295,482	1,043,921
Department of the Air Force	-595,055	443,245	-1,195,010	413,641
Defense agencies	.....	.....	.....	.....
Other:				
Department of the Navy	332	-44,082	8,157	15,945
Civil defense procurement funds	.....	-108	9	-650
Intragovernmental funds:				
Department of the Army	-138,803,469	-48,475,995	-274,458,380	-139,320,963
Department of the Navy	-251,155,831	31,159,897	-327,290,979	-276,729,549
Department of the Air Force	30,465,441	-2,841,819	-33,219,131	-74,691,012
Defense agencies	41,145,978	-43,621,848	30,005,285	-120,563,469
Undistributed stock fund transactions	395,172,777	223,046,505	601,050,446	393,911,810
Total--Revolving and management funds	75,876,352	160,406,900	-5,401,036	-217,552,578
Total--Military	5,352,531,230	4,131,226,121	10,013,253,955	7,732,384,456
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	127,566,433	114,989,732	255,532,630	214,736,233
Intragovernmental funds (net)	4,302,120	4,282,705	-2,839,811	-907,094
The Panama Canal:				
Canal Zone Government	.....	-135	-3,357	-2,245
Panama Canal Company:				
Public enterprise funds (net)	-1,938,826	-1,311	-2,278,104	-152,304
Thatcher Ferry Bridge	.....	.....	.....	.....
Total--The Panama Canal	-1,938,826	-1,446	-2,281,461	-154,549
Other	2,597,458	2,136,579	4,770,173	3,856,888
Navy--Wildlife conservation, etc	111	.....	2,521	.....
Air Force--Wildlife conservation, etc	1,922	1,774	3,989	3,708
Total--Civil	132,529,219	121,409,346	255,188,041	217,535,185
Total--Defense Department	5,485,060,449	4,252,635,467	10,268,441,996	7,949,919,641
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-45,888	-75,982	-134,238	-132,793
Other	4,611,894	3,148,658	8,618,260	6,251,526
Office of Education:				
Student loan insurance fund (net)	.....	.....	.....	.....
Assistance for vocational education	15,890,216	8,384,160	22,723,773	8,519,637
Aid to federally impacted areas	18,471,485	16,866,280	31,735,221	26,079,925
Elementary and secondary educational activities	154,136,340	.....	202,991,632	.....
Higher educational activities	12,077,527	.....	78,232,919	.....
Higher educational facilities construction	18,180,626	1,217,023	39,602,963	1,361,473
Defense educational activities	28,784,418	20,440,472	46,915,635	29,656,343
Other	13,244,656	4,574,679	32,725,867	9,784,482
Total--Office of Education	260,785,271	51,482,617	454,931,013	75,401,863
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	401,351	9,158,099	2,975,015	18,903,061
Other	828,062	17,927,775	1,297,945	27,491,442
Public Health Service:				
Community health:				
Hospital construction activities	14,921,574	14,761,141	38,763,685	32,577,007
Other	26,200,403	15,450,637	70,342,764	28,338,009
Environmental health	7,083,590	4,599,820	22,025,436	11,385,874
Medical services	12,936,034	11,006,255	23,210,055	20,217,922
National Institutes of Health	103,109,801	48,034,070	185,989,227	213,358,700
Operation of commissaries, narcotic hospitals (net)	902	16,656	3,250	17,709
Emergency health activities	691,452	1,608,437	1,357,096	2,137,874
Other	-7,582,084	532,224	2,831,675	25,689,231
Total--Public Health Service	157,361,674	96,009,245	344,523,192	333,722,420

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$10,162,041	.....	$16,761,162
Saint Elizabeths Hospital	$917,614	-599,445	$1,736,513	1,651,274
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	53,445	40,680	159,614	149,956
Payment to trust funds for health insurance for the aged	.....	.....	25,800,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	.....	.....	.....	.....
Welfare Administration:				
Grants to States for public assistance	320,024,931	188,873,537	684,975,191	415,015,441
Grants for maternal and child welfare	10,977,841	16,758,261	26,147,286	31,815,778
Other	3,254,329	6,141,110	7,116,131	10,518,282
Administration on Aging	1,525,374	42,277	1,827,801	81,496
Special institutions:				
American Printing House for the Blind	.....	200,000	200,000	400,000
National Technical Institute for the Deaf	10,420	.....	24,583	.....
Freedmen's Hospital	548,874	399,643	1,038,978	821,093
Gallaudet College	238,990	340,094	278,065	530,403
Howard University	831,509	742,966	1,599,413	1,098,946
General Administration and other:				
Intragovernmental funds (net)	-9,149	81,395	146,658	96,948
Other	2,261,509	1,278,777	4,834,071	2,744,382
Total--Health, Education, and Welfare Department	764,578,060	402,111,751	1,673,095,496	943,322,686
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	65,250,483	20,050,944	100,583,130	57,339,053
Liquidating programs	-70,241	-33,533	-236,353	-151,067
Urban renewal programs	67,759,679	31,932,711	111,621,128	63,830,320
Rehabilitation loan fund	438,542	.....	626,184	.....
Urban mass transportation fund	1,441,717	4,227,378	3,118,133	5,020,780
Other	14,514,455	8,741,884	22,611,176	16,975,583
Open space land and urban beautification	1,140,864	247,392	2,021,085	814,759
Other	4,460,082	1,729,075	7,484,256	5,465,486
Total--Office of the Secretary	154,935,583	66,895,852	247,828,741	149,294,916
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-275,190,000	21,490,000	92,690,000	24,530,000
Purchase of preferred stock	7,000,000	.....	12,000,000	.....
Management and liquidating functions	37,113,363	-12,560,151	74,146,127	-161,836,236
Special assistance functions	5,755,648	-2,994,838	26,333,838	-99,067,190
Participation sales fund	-27,503,709	-9,632,284	-14,206,550	-19,320,379
Total--Federal National Mortgage Association	-252,824,698	-3,697,273	190,963,416	-255,693,807
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-36,721,785	-22,995,483	22,055,756	30,336,370
Other	-360,008	-103,267	-935,857	-126,621
Administrative expenses	.....	.....	.....	.....
Public Housing Programs (net)	12,704,122	25,423,131	33,401,949	38,700,504
Total--Housing and Urban Development Department	-122,266,786	65,522,960	493,314,006	-37,488,637
Interior Department:				
Public Land Management:				
Bureau of Land Management	39,601,376	33,544,613	67,457,282	54,900,614
Bureau of Indian Affairs:				
Public enterprise funds (net)	447,673	145,530	221,633	-14,277
Other	16,598,878	18,857,698	32,347,331	37,796,378
Bureau of Outdoor Recreation	2,327,342	444,846	10,883,198	2,956,980
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	13,880,235	3,064,374	14,976,417	9,065,544
The Alaska Railroad (net)	-44,352	395,618	348,900	1,816,418
Total--Public Land Management	72,811,153	56,452,681	126,234,763	106,521,658
Mineral Resources:				
Geological Survey	7,854,166	6,337,180	15,115,972	16,207,664
Bureau of Mines:				
Public enterprise funds (net)	1,890,739	1,715,017	2,706,869	3,402,444
Other	4,089,526	3,380,968	7,879,069	8,261,062
Office of Coal Research	1,676,630	468,043	1,837,352	923,934
Office of Oil and Gas	22,853	23,162	89,053	118,573
Total--Mineral Resources	15,533,916	11,924,371	27,628,317	28,913,680
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	69,853	78,551	79,534	78,551
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	309,588	-128,446	558,796	-149,001
Other	3,657,541	4,231,953	6,508,404	7,118,793
Bureau of Sport Fisheries and Wildlife	6,978,347	6,336,719	13,239,856	14,885,429
National Park Service	14,061,550	13,079,887	23,848,224	27,897,066
Total--Fish and Wildlife and Parks	25,076,880	23,598,664	44,234,815	49,830,838

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$8,396,133	.....	$21,070,339	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	104,041	$133,387	139,509	$158,039
Upper Colorado River Basin fund	3,711,302	5,962,750	7,267,394	11,074,305
Other	30,340,134	21,856,934	53,648,225	51,303,654
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	11,117,940	4,933,181	19,582,445	11,088,177
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	38,126	35,639	72,962	83,974
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	581,890	751,726	1,163,396	1,648,350
Office of Saline Water.....	1,185,784	1,056,749	2,082,125	2,527,196
Total--Water and Power Development	55,475,355	34,730,369	105,026,398	77,883,697
Secretarial Offices:				
Office of the Solicitor.....	436,807	327,969	698,858	823,450
Office of the Secretary.....	530,719	-134,752	368,520	353,659
Office of Water Resources Research	1,135,454	257,287	1,591,724	1,234,159
Virgin Islands Corporation (net).....	.....	357,346	5,825	357,346
Total--Interior Department.....	171,000,287	127,513,937	305,789,222	265,918,490
Justice Department:				
Legal activities and general administration	6,109,838	5,342,452	11,665,621	10,921,733
Federal Bureau of Investigation.....	14,410,173	12,370,167	33,554,347	30,799,864
Immigration and Naturalization Service.....	5,569,061	5,885,402	13,574,202	13,864,183
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-1,453,396	-1,013,844	-2,056,465	-1,272,675
Other	5,283,178	5,265,277	10,986,948	10,329,880
Total--Justice Department	29,918,855	27,849,455	67,724,653	64,642,986
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	36,418,940	33,770,686	75,111,742	35,282,113
Farm labor supply revolving fund	-491	26	-2,772	17,378
Manpower development and training activities	10,658,230	20,403,171	32,157,016	41,009,374
Bureau of Apprenticeship and Training.....	559,025	479,096	1,092,932	1,003,924
Unemployment compensation for Federal employees and ex-servicemen	5,645,455	8,796,099	11,778,883	8,796,099
Other	3,532,502	465,808	4,375,465	568,344
Total--Manpower Administration	56,813,662	63,914,888	124,513,267	86,677,235
Labor-Management Relations.....	583,289	523,032	1,167,959	1,239,409
Wage and Labor Standards:				
Bureau of Labor Standards	230,874	222,249	463,137	434,046
Women's Bureau	65,103	56,050	125,167	122,288
Wage and Hour Division.....	1,474,135	1,488,543	3,200,637	3,223,602
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	3,734,523	-5,565,038	441,258	286,968
Salaries and expenses.....	363,906	304,057	717,031	510,814
Total--Wage and Labor Standards.....	5,868,543	-3,494,137	4,947,232	4,577,719
Bureau of Labor Statistics.....	1,611,454	1,268,018	2,712,340	2,940,978
Bureau of International Labor Affairs.....	313,029	184,798	385,187	246,329
Office of the Solicitor.....	451,163	397,912	871,403	572,257
Office of the Secretary.....	708,132	452,105	1,608,675	-406,975
Total--Labor Department	66,349,275	63,246,618	136,206,064	95,846,954
Post Office Department:				
Public enterprise fund (net)--Postal fund	124,299,619	78,757,364	[4] 198,453,264	121,893,573
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	8,133,566	5,381,586	[1] 21,607,913	21,548,478
Acquisition, operation and maintenance of buildings abroad	1,078,992	1,585,097	2,526,287	-1,302,892
Intragovernmental funds (net).....	219,562	239,046	-670,734	-618,774
Other	264,227	334,815	516,452	674,260
Total--Administration of foreign affairs	9,696,348	7,540,546	23,979,919	20,301,072

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$2,306,159	$1,907,083	$49,004,872	$28,728,133
Loans to the United Nations	.....	.....	.....	.....
Other	487,618	470,442	773,609	742,514
International commissions	4,780,096	2,295,007	7,293,854	5,440,275
Educational exchange	10,042,162	8,832,610	15,372,561	14,007,937
Other	1,096,095	1,286,512	2,140,961	1,982,596
Total--State Department	28,408,481	22,332,201	98,565,778	71,202,530
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquldation fund (net)	1,603	.....	1,603	-33,115
Intragovernmental funds (net)	-907	40	-907	40
Other	472,607	460,673	1,147,080	949,617
Bureau of Accounts:				
Interest on uninvested funds	5,103,816	4,576,637	5,334,111	5,092,292
Claims, judgments and relief acts	335,896	994,153	5,262,763	1,426,428
Government losses in shipment fund (net)	8,815	5,617	25,654	20,495
Salaries and expenses	1,884,949	829,507	8,524,956	6,627,293
Other	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	-33,400	.....	-88,400	-73,700
Other	7,525,509	6,699,708	15,931,896	13,353,438
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	32,087	697,434	2,614,870	481,788
Other	181,617	71,640	681,980	71,640
Bureau of the Mint	2,847,528	3,270,137	4,496,085	4,637,772
Bureau of Narcotics	479,770	113,008	982,428	918,566
Bureau of the Public Debt	5,642,683	4,974,376	8,994,762	8,773,116
Coast Guard:				
Intragovernmental funds (net)	1,116,794	-3,247,978	187,853	-3,845,117
Other	39,243,108	36,730,476	89,755,560	70,613,532
Internal Revenue Service:				
Interest on refunds of taxes	8,122,938	8,609,078	23,611,547	17,946,994
Payments to Puerto Rico for taxes collected	2,725,621	2,245,513	8,978,351	8,671,250
Other	49,554,683	46,228,038	104,219,056	89,918,373
Office of the Treasurer:				
Check forgery insurance fund (net)	12,960	6,267	11,659	14,360
Other	614,560	471,947	822,273	807,551
U.S. Secret Service	1,091,884	1,014,749	2,593,573	1,909,316
Interest on the public debt (accrual basis):				
Public issues	902,739,788	827,744,174	1,833,852,974	1,692,326,388
Special issues	161,347,797	137,806,963	321,007,996	272,974,562
Total--Interest on the public debt	1,064,087,586	965,551,138	2,154,860,971	1,965,300,950
Total--Treasury Department	1,191,052,715	1,080,302,166	2,438,949,735	2,193,582,887
Atomic Energy Commission	179,903,928	209,958,418	406,036,038	416,953,310
Federal Aviation Agency:				
Grants-in-aid for airports	3,830,591	5,801,059	6,914,839	10,772,205
Other	70,631,424	49,639,862	138,960,956	102,073,029
Total--Federal Aviation Agency	74,462,016	55,440,922	145,875,796	112,845,234
General Services Administration:				
Real property activities:				
Construction, public buildings projects	19,659,071	13,205,616	33,166,254	23,535,963
Repair and improvement of public buildings	7,911,397	7,133,091	15,159,525	12,078,206
Intragovernmental funds (net)	-6,096,900	-12,540,954	1,264,826	7,087,492
Other	28,775,241	44,643,113	54,614,017	55,393,381
Personal property activities:				
Intragovernmental funds (net)	6,392,514	2,834,616	11,866,171	6,190,196
Other	4,780,023	4,585,244	12,723,484	9,402,094
Utilization and disposal activities	108,657	917,565	714,784	1,795,047
Records activities	1,284,988	1,186,017	3,133,523	2,837,103
Transportation and communications activities	2,317,204	1,959,887	4,485,883	2,635,373
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	165,794	-390,028	2,657	36,141
Strategic and critical materials	1,488,114	789,891	3,231,662	2,066,809
General activities:				
Public enterprise funds (net)	-1,600	.....	-51,696	-31,621
Intragovernmental funds (net)	1,954,506	246,859	807,779	980,049
Other	190,450	152,982	431,901	342,899
Total--General Services Administration	68,929,465	64,723,904	141,550,775	124,349,136
National Aeronautics and Space Administration	440,630,772	482,197,131	934,379,291	908,740,134

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$273,359,324	$353,150,322	$571,923,116	$727,519,447
Public enterprise funds (net):				
Direct loan revolving fund	15,836,490	15,209,966	21,423,300	-263,559,384
Loan guaranty revolving fund	30,655,873	1,220,317	62,241,387	6,927,892
Other	-4,152,459	-2,929,018	-9,667,099	-7,032,172
Other	126,046,684	114,913,847	244,604,634	226,046,587
Total--Veterans Administration	441,745,912	481,565,435	890,525,338	689,902,369
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	185,678	302,456	243,188	338,785
Atlantic-Pacific Interoceanic Canal Study Commission	220,407	50,343	608,293	81,233
Central Intelligence Agency-construction	32,678	26,134	32,678	26,134
Civil Aeronautics Board:				
Payments to air carriers	5,250,292	6,516,875	10,147,565	12,803,539
Salaries and expenses	973,986	873,339	1,845,886	1,767,667
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	5,417,000	12,167,000	10,834,000
Government payment for annuitants, employees health benefits	.....	2,380,000	5,288,300	4,760,000
Other	-16,099	1,885,268	730,108	3,768,575
Total--Civil Service Commission	-16,099	9,682,268	18,185,408	19,362,575
Commission of Fine Arts	3,767	6,208	11,725	19,118
Commission on Civil Rights	237,125	124,393	425,132	254,118
Commission on International Rules of Judicial Procedure	.....	.....	.....	24,990
Equal Employment Opportunity Commission	332,075	112,015	711,164	171,318
Export-Import Bank of Washington (net)	89,144,595	31,135,951	86,296,002	-195,637,648
Farm Credit Administration (net):				
Revolving fund for administrative expenses	225,464	220,842	451,695	270,386
Short-term credit investment fund	.....	850,000	.....	1,850,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	225,464	1,070,842	-8,971,604	-6,377,613
Federal Coal Mine Safety Board of Review	5,147	5,934	11,019	14,012
Federal Communications Commission	1,366,002	1,248,344	2,597,250	2,629,307
Federal Development Planning Committees for Alaska	13,250	9,956	30,592	18,374
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,037,290	-20,570,433	28,269,629	-29,061,009
Other	308,701	102,042	-357,005	-477,637
Federal Maritime Commission	269,957	230,271	607,252	555,411
Federal Mediation and Conciliation Service	541,935	477,116	1,067,119	1,005,489
Federal Power Commission	1,156,874	1,021,101	2,196,649	2,087,049
Federal Radiation Council	6,711	8,259	14,312	8,719
Federal Trade Commission	1,116,892	1,049,322	2,166,778	2,215,112
Foreign Claims Settlement Commission	114,095	196,390	252,841	411,704
General Accounting Office	3,813,712	3,715,863	7,387,557	7,320,270
Historical and Memorial Commissions	5,425	6,850	11,701	18,950
Indian Claims Commission	25,830	23,209	50,035	46,771
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	30,393	30,765	69,432	68,171
Appalachian Regional Commission	84,405	68,805	288,363	143,888
Commission on status of Puerto Rico	7,838	16,360	29,840	45,940
Delaware River Basin Commission	1,617	3,130	27,108	32,383
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	2,154,996	2,045,210	4,366,855	4,171,191
National Advisory Commission on Food and Fiber	24,696	.....	41,110	.....
National Capital Housing Authority	.....	3,000	.....	3,000
National Capital Planning Commission	118,606	66,062	203,078	140,426
National Capital Transportation Agency	193,213	37,897	527,111	75,300
National Commission on Food Marketing	65,666	114,440	123,969	198,807
National Commission on Technology, Automation, and Economic Progress	61	37,369	61	48,761
National Council on the Arts	.....	5,393	3,234	33,832
National Foundation on Arts and Humanities	814,077	.....	2,436,508	.....
National Labor Relations Board	2,341,745	2,032,577	4,678,114	5,015,212
National Mediation Board	153,013	146,459	311,073	310,719
National Science Foundation	39,588,797	36,984,696	76,566,132	64,329,861
President's Advisory Committee on Labor-Management Policy	1,016	1,711	1,165	6,266
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	122,399	.....	240,344	.....
Public Land Law Review Commission	47,325	5,531	111,858	5,531
Railroad Retirement Board-Military service credits	.....	.....	.....	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$193,969	$191,784	$387,076	$382,528
Saint Lawrence Seaway Development Corporation (net)	-136,959	-104,919	-260,716	-44,493
Securities and Exchange Commission	1,352,956	1,204,456	2,788,262	2,424,031
Selective Service System	5,302,702	3,419,951	10,159,377	7,012,524
Small Business Administration:				
Public enterprise funds (net)	27,839,993	30,000,240	26,862,604	49,727,312
Salaries and expenses	-90,622	155,492	82,460	189,359
Other	-23,172	-26,705	-52,628	-56,810
Total--Small Business Administration	27,726,197	30,129,027	26,892,436	49,859,862
Smithsonian Institution	2,243,905	2,039,316	4,705,391	4,268,492
Subversive Activities Control Board	27,658	28,951	57,548	59,067
Tariff Commission	269,395	259,827	533,367	510,990
Tax Court of the United States	164,299	162,343	338,752	333,916
Tennessee Valley Authority (net)	5,670,247	4,064,656	9,827,417	6,187,633
U.S. Arms Control and Disarmament Agency	501,829	464,670	990,732	1,778,914
United States Information Agency:				
Informational media guarantee fund (net)	-79,759	69,576	110,279	-41,417
Salaries and expenses	7,903,845	7,361,069	20,146,792	20,918,604
Construction of radio facilities	1,130,937	208,228	1,616,577	588,749
Other	1,157,549	552,108	2,375,836	911,813
Total--U.S. Information Agency	10,112,572	8,190,983	24,249,485	22,377,749
Water Resources Council	25,584	.....	43,612	.....
Total--Other independent agencies	196,501,451	129,075,524	324,584,281	-10,587,742
District of Columbia:				
Federal payment to District of Columbia	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable)	.....	12,000,000	-21,000,000	-14,000,000
Loans to District of Columbia for capital outlay	1,600,000	.....	1,600,000	2,000,000
Advances to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-50,779,573	-92,038,486	-90,511,843	-170,681,965
Net administrative budget expenditures	11,042,365,927	8,990,385,180	21,304,964,361	16,230,544,935
Administrative budget surplus (+) or deficit (-)	-3,845,424,212	-1,640,103,007	-8,406,228,975	-5,073,642,577

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on August 31, 1966, amounted to $266,221,902. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

[2] From 1967 Budget Document released January 24, 1966.

[3] These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[4] Transactions cover the period July 1, 1966, through August 12, 1966 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[6] "Individual income taxes withheld" have been decreased $55,777,245 to correct estimates for quarter ended December 31, 1965 and prior and "Individual income taxes other" have been decreased $4,457,626 to correct estimates for calendar year 1964 and prior. The total of the above adjustments ($60,234,872) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing an increase in appropriations of $56,430,717 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of $3,804,154 for the Federal Disability Insurance Trust Fund.

[7] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[8] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[10] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $26,308,124.

[11] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[12] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust Fund receipts see Table III, page 2 and Table IV, page 12.

[13] Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$171,847	$259,712	352,019	415,498
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,712	67,708	139,306	136,015
Interest on investments	27,696	26,459	27,696	26,459
Funds appropriated to the President:				
Military assistance advances	88,045,750	2,789,934	216,705,907	64,428,067
Economic assistance	668,633	280,382	770,731	331,434
Other	6,691	41	12,460	113
Agriculture Department	5,194,040	5,603,232	8,545,573	9,478,344
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	529,506,499	420,691,663	886,206,499	753,491,663
Less refunds of taxes	-2,749,164	-2,984,985	-2,749,164	-2,984,985
Advances from general fund	.....	.....	.....	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	1,252,314	1,184,840	1,768,034	1,721,096
Total--Highway trust fund	528,009,649	418,891,518	885,225,368	752,227,774
Other	1,423,703	820,315	2,827,911	3,449,127
Defense Department:				
Military	2,485,849	2,133,733	2,486,849	2,150,465
Civil:				
Payments from general fund	.....	.....	.....	.....
Other	2,703,870	3,308,410	7,761,797	10,343,227
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	2,092,430,717	2,226,337,937	3,476,430,717	2,800,337,937
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	501,979,546	423,432,042	536,154,013	426,175,713
Interest and profits on investments	24,201,371	22,331,035	27,735,207	26,158,309
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	3,163	-159	3,294	7,794
Total--Federal old-age and survivors insurance trust fund	2,618,614,798	2,672,100,855	4,118,323,233	3,252,679,754
Federal disability insurance trust fund:				
Transfers from general fund receipts	205,804,154	169,498,598	343,804,154	212,498,598
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	32,050,905	26,805	32,752,445	43,783
Interest and profits on investments	4,321,665	4,003,494	4,790,841	4,293,350
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	1,195	2,776	7,367	6,588
Total--Federal disability insurance trust fund	242,177,921	173,531,675	397,354,808	216,842,322
Federal hospital insurance trust fund:				
Transfer from general fund receipts	202,000,000	.....	340,000,000	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	32,050,905	.....	32,749,033	.....
Interest and profits on investments	696,390	.....	721,201	.....
Payment from Railroad Retirement Board	16,200,000	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	105,000	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	943	.....	943	.....
Total--Federal hospital insurance trust fund	251,053,239	.....	426,576,178	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	52,886,173	.....	85,417,945	.....
Premiums deposited by States	1,795,878	.....	2,230,857	.....
Premiums collected by Social Security Administration	5,250,731	.....	22,495,198	.....
Total premiums	59,932,783	.....	110,144,000	.....
Federal contributions	.....	.....	.....	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	75,980	.....	75,995	.....
Other	1,069	.....	1,069	.....
Total--Federal supplementary medical insurance trust fund	60,009,833	.....	110,221,066	.....
Other	30,327	15,921	45,988	22,004

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$4,405,323	$2,992,288	$11,619,604	$6,086,209
Payments from general fund	5,109,416	4,588,191	5,315,001	4,998,147
Other	2,218,781	568,597	2,838,270	1,751,863
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,707,114	1,623,000	3,133,114	2,178,613
Unappropriated	-85,050	97,233	25,633	1,116,107
Less refunds of taxes	-584,290	40,841	-1,086,329	-875,487
Advances from general (revolving) fund	36,418,940	33,770,686	75,111,742	35,282,113
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	760,750,015	836,356,309	899,558,764	926,954,497
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	7,249,057	8,900,945	7,749,274	9,481,237
Advances from railroad retirement account	2,200,000	5,750,000	2,200,000	8,150,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	483,261	593,339	516,573	631,984
Interest and profits on investments	16,756,530	17,194,805	16,958,579	17,421,759
Total--Unemployment trust fund	824,895,577	904,327,160	1,004,167,353	1,000,340,825
Other	6,799	9,871	10,799	12,236
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	356,237	237,903	632,876	598,193
Employing agency contributions	343,982	302,094	611,249	650,895
Receipts from Civil Service retirement and disability fund	89,428	33,023	199,067	119,424
Interest on investments	4,771	5,509	7,513	7,935
Other	15,337	25,673	47,448	50,164
Treasury Department	2,109,171	1,906,396	3,783,093	3,596,984
Atomic Energy Commission	80,000	80,000	160,000	160,000
General Services Administration	10,810	7,280	11,410	7,880
National Aeronautics and Space Administration	5	.....	5	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,056,931	990,280	2,628,303	2,993,749
Payments from general fund	5,798	5,663	11,711	22,184
Interest on investments	21,926	22,365	28,069	26,521
National service life insurance fund:				
Premiums and other receipts	42,962,123	38,412,798	85,117,446	84,098,585
Payments from general fund	499,477	563,651	1,078,641	1,009,673
Interest on investments	34,150	.....	36,351	124
Other	145,790	135,866	337,318	280,907
Total--Veterans Administration	44,726,197	40,130,625	89,237,843	88,431,746
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	101,738,800	90,790,093	195,066,201	180,873,688
Payments from other funds:				
Employing agency contributions	101,740,191	90,793,450	195,072,768	180,877,112
Federal contribution	.....	5,417,000	12,167,000	10,834,000
Voluntary contributions, donations, etc.	1,230,147	1,273,719	2,713,809	2,730,722
Interest and profits on investments	16,077,982	11,406,540	16,552,714	11,778,567
Total--Civil Service Commission	220,787,121	199,680,804	421,572,493	387,094,091
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	110,290,671	98,643,593	126,648,367	112,004,280
Unappropriated	1,545,926	4,363,128	-2,227,226	1,849,876
Interest and profits on investments	8,497,343	8,859,978	8,908,627	9,191,176
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	.....	.....
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	120,333,941	111,866,700	133,329,767	123,045,333
Other	232,246	94,995,988	418,728	95,002,179

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS--Continued				
District of Columbia:				
Revenues from taxes, etc.	$14,936,566	$17,719,457	$31,622,998	$31,369,426
Payments from general fund:				
Federal contribution	.....	.....	47,372,000	46,122,000
Advances for general expenses	.....	12,000,000	.....	12,000,000
Less return of advances to general fund	.....	.....	-21,000,000	-26,000,000
Loans for capital outlay	1,600,000	.....	1,600,000	2,000,000
Other loans and grants	4,243,456	3,066,382	7,441,034	5,402,582
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,281,333	1,204,865	2,724,439	2,549,668
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,200,000	5,750,000	2,200,000	8,150,000
Other	70,336,154	95,058,023	103,130,264	95,144,424
Total interfund transactions (-)	-73,817,487	-102,012,889	-108,054,704	-105,844,092
Net trust receipts	4,973,380,253	4,572,360,963	7,810,321,550	5,989,535,437
EXPENDITURES				
Legislative Branch	180,617	124,204	345,239	256,454
The Judiciary--Judicial survivors annuity fund	44,471	40,319	87,686	82,281
Funds appropriated to the President:				
Military assistance advances	90,825,235	16,299,979	169,479,934	43,981,508
Economic assistance	272,438	405,273	438,025	680,804
Other	8,083	1,145	20,683	21,866
Agriculture Department:				
Trust enterprise funds (net)	19,113	126,505	104,032	14,911
Other	4,208,919	4,070,317	8,436,364	8,280,353
Commerce Department:				
Highway trust fund - Federal-Aid Highways	428,751,144	330,854,419	776,784,701	667,801,195
Interest payment on advances	.....	.....	.....	.....
Other	1,591,047	1,890,994	3,845,531	3,719,079
Defense Department:				
Military	3,494,154	218,735	3,594,989	238,009
Civil:				
Trust enterprise funds (net)	-4,841	-7,291	1,576	-2,130
Other	2,407,456	2,507,108	4,124,129	4,976,467
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,964,879	27,361,440	38,973,561	51,978,625
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.	.....	.....	.....	.....
Payments to general fund	4,212,253	4,756,462	8,337,050	9,045,241
Benefit payments	1,542,654,972	1,286,967,796	3,042,453,563	2,582,170,493
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	5,365	137,079	214,254	197,612
Total--Federal old-age and survivors insurance trust fund	1,553,837,471	1,319,222,778	3,089,978,430	2,643,391,972
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,551,320	.....	16,544,520	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	421,182	366,062	849,766	704,960
Benefit payments	150,959,010	120,937,987	299,398,206	242,443,658
Vocational rehabilitation services	-66,600	.....	-66,600	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal disability insurance trust fund	159,864,912	121,304,050	316,725,892	243,148,618
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,750,000	.....	13,050,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	559,003	.....	1,106,205	.....
Benefit payments	104,338,737	.....	108,162,863	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	111,647,741	.....	122,319,069	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	$7,650,000	.....	$14,790,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	5,606	.....	55,546	.....
Benefit payments	4,624,672	.....	6,516,571	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	12,280,278	.....	21,362,118	.....
Other	10,675	$13,065	25,004	$21,182
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	268,190,000	-21,490,000	-104,690,000	-24,530,000
Other secondary market operations	83,609,808	24,013,117	258,610,472	42,274,362
Interior Department:				
Indian tribal funds	20,013,897	8,572,854	32,363,783	11,730,957
Other	649,169	795,405	1,285,035	1,468,343
Justice Department (net):				
Alien property activities	23,653	-83,369	1,505,649	99,904,906
Federal Prison System commissary funds	-3,770	13,549	-50,672	-9,228
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	6,778	1,158,550	1,898,605	2,312,261
Grants to States for unemployment compensation and employment service administration	40,653,835	39,031,016	87,371,816	54,086,614
Payments to general fund:				
Reimbursements and recoveries	145,513	684,269	-456,876	1,166,925
Interest on refunds of taxes	40,440	3,720	58,507	27,708
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	6,204,653	7,760,102	10,382,414	13,404,682
Repayment of advances to railroad retirement acct.	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Administrative expenses	498,039	609,965	1,162,968	1,159,510
State accounts:				
Withdrawals by States	145,782,390	158,603,937	255,891,142	293,484,382
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-41,289	-18,966	-437,192	-21,092
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	193,290,361	207,832,596	355,871,385	365,620,994
Other	-23,324	-293,571	5,467	-280,256
State Department:				
Foreign Service retirement and disability fund	846,971	634,648	1,668,764	1,365,564
Other	12,110	42,193	17,554	43,611
Treasury Department	2,583,565	2,112,725	7,880,070	4,318,143
Atomic Energy Commission	225,778	.....	225,778	.....
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net)	-57,129	-43,902	-100,021	-59,050
Other	26,054	38,562	122,628	91,855
National Aeronautics and Space Administration	75	14,670	69	48,243
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	6,139,664	4,199,588	12,995,392	9,732,838
National service life insurance fund	54,914,278	29,495,000	102,946,104	63,772,365
Other	231,005	100,502	451,563	202,550
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	161,890,486	128,930,783	320,393,982	255,277,865
Employees health benefits fund (net)	-2,713,631	-1,724,603	-9,796,814	-9,525,007
Employees life insurance fund (net)	-5,237,689	-3,479,023	-23,169,506	-4,491,875
Retired employees health benefits fund (net)	1,065,605	-113,088	610,390	-160,093
Total--Civil Service Commission	155,004,771	123,614,066	288,038,051	241,100,888
National Capital Housing Authority (net)	-5,649,020	-637,178	-4,449,631	-500,053

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	$787,221	$891,413	$1,633,361	$1,598,952
Benefit payments, etc.	101,144,907	93,392,669	201,642,400	187,055,819
Payment to Federal hospital insurance trust fund	16,305,000	.....	16,305,000	.....
Advances to railroad unemployment insurance account	2,200,000	5,750,000	2,200,000	8,150,000
Interest on refunds of taxes	57	52	57	52
Total--Railroad Retirement Board	120,437,186	100,034,135	221,780,819	196,804,823
Other:				
Trust enterprise funds (net)	-15,277	13,491	-23,077	-2,723
Other	1,413,162	96,123,179	2,500,139	1,156,320
District of Columbia	36,718,633	32,051,559	73,405,491	70,076,519
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-7,121,619	.....	-14,315,317	-4,030,961
Receipts from sales	-12,573,476	.....	-24,756,701	-6,495,480
Food stamps redeemed (expenditures)	21,750,549	.....	40,723,532	10,488,921
Other deposit funds (net)	-537,216,684	-98,836,719	-313,489,121	-476,737,618
Total deposit fund accounts	-535,161,230	-98,836,719	-311,837,608	-476,775,138
Subtotal trust and deposit fund expenditures	2,772,859,315	2,305,388,714	5,458,196,622	4,224,169,414
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	38,045,000	21,995,000	39,230,000	21,870,000
Federal intermediate credit banks	54,615,000	80,965,000	137,090,000	164,601,500
Federal land banks	-3,399,000	79,640,000	107,605,000	79,593,000
Federal Home Loan Bank Board:				
Home loan banks	-149,340,000	-8,615,000	646,815,000	411,130,000
Federal Deposit Insurance Corporation	-12,209,000	-28,390,000	-12,209,000	-28,390,000
Total Government-sponsored enterprises	-72,288,000	145,595,000	918,531,000	648,804,500
Interfund transactions (-) (See detail on page 14)	-73,817,487	-102,012,889	-108,054,704	-105,844,092
Net trust expenditures	2,626,753,827	2,348,970,824	6,268,672,918	4,767,129,822
Excess of trust receipts (+) or expenditures (-)	+2,346,626,425	+2,223,390,138	+1,541,648,632	+1,222,405,614

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	.....	$75,000	.....	$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-$904,400	-4,716,800	$1,170,100	5,359,750
Special assistance functions fund	-727,650	2,411,900	-1,439,750	-508,200
Not guaranteed securities:				
Participation sales fund	27,540,000	9,650,000	61,020,000	19,330,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	12,000,000	54,247,000	12,000,000	94,475,000
Guaranteed securities (FHA debentures)	-3,037,650	-2,117,300	-6,416,150	-29,675,000
Other:				
Guaranteed securities (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	.....	-11,000,000	.....	3,500,000
Federal Savings and Loan Insurance Corporation	255,000	17,891,000	20,255,000	32,891,000
Other	3,849,000	2,531,000	9,292,000	6,266,000
Total public enterprise funds	38,974,300	68,971,800	95,881,200	131,713,550

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	$6,252,000	-$23,126,000	$17,332,000	-$11,075,000
Foreign service retirement and disability fund	3,000	-10,000	119,000	145,000
Federal disability insurance trust fund:				
Public debt securities	53,058,000	47,607,391	90,017,000	-51,623,608
Not guaranteed securities	27,971,250	.....	27,971,250	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	1,339,261,000	1,295,332,243	1,317,508,000	384,266,243
Not guaranteed securities	27,971,250	.....	27,971,250	.....
Federal hospital insurance trust fund	123,914,000	.....	327,351,000	.....
Federal supplementary medical insurance trust fund	29,084,000	.....	73,392,000	.....
Unemployment trust fund:				
Public debt securities	683,282,062	687,092,492	606,922,062	611,206,492
Not guaranteed securities	27,971,250	.....	27,971,250	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	2,078,350	5,180,850	2,077,100	974,900
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,973,000	-4,962,000	-9,817,000	-7,886,000
Not guaranteed securities	.....	.....	.....	.....
National service life insurance fund	-9,036,000	9,973,000	-10,882,000	18,997,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	29,811,000	68,286,000	76,595,000	133,699,000
Not guaranteed securities	28,000,000	.....	28,000,000	.....
Employees health benefits fund	1,096,000	2,906,500	4,094,000	3,356,500
Employees life insurance fund	4,339,000	4,146,500	23,000,500	2,844,500
Retired employees health benefits fund	-1,034,000	-1,225,000	-1,034,000	-1,225,000
Railroad retirement account:				
Public debt securities	-29,696,000	-5,755,000	-113,929,000	-88,167,000
Not guaranteed securities	28,000,000	.....	28,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	1,000,000	-1,200,000	1,000,000
Federal intermediate credit banks	.....	.....	.....	-76,500
Federal land banks	.....	1,000,000	-100,000	1,000,000
Federal Home Loan Bank Board:				
Home loan banks	178,410,000	259,440,000	-329,955,000	-110,120,000
Federal Deposit Insurance Corporation	12,209,000	28,390,000	12,209,000	28,390,000
Other	506,403,953	70,562,265	451,147,547	422,481,121
Total trust accounts, etc.	3,064,376,115	2,445,839,243	2,674,760,960	1,338,187,648
Net investments, or sales (-)	3,103,350,415	2,514,811,043	2,770,642,160	1,469,901,198

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$300	.....	$700
Federal Housing Administration:				
Issues (net) to government agencies	$2,591,350	-758,650	$4,608,700	23,848,550
Issues (net) to the public	2,612,450	-27,355,550	-26,682,550	64,353,200
Home Owners' Loan Corporation	775	150	2,425	250
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	.....	.....
Tennessee Valley Authority	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-356,375,000	-9,765,000	-144,730,000	-7,185,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-38,045,000	-22,995,000	-38,030,000	-22,870,000
Federal intermediate credit banks	-54,615,000	-80,965,000	-137,090,000	-164,525,000
Federal land banks	3,399,000	-80,640,000	-107,505,000	-80,593,000
Federal Home Loan Bank Board:				
Home loan banks	-29,070,000	-250,825,000	-316,860,000	-301,010,000
Net redemptions, or sales (-)	-469,501,425	-473,303,750	-766,286,425	-487,980,300

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$24,356,257,000	$17,844,374,000	$33,567,885,000	$28,858,881,000
Non-marketable	944,801,381	1,013,850,502	1,875,554,997	2,371,474,290
Total public issues	25,301,058,381	18,858,224,502	35,443,439,997	31,230,355,290
Special issues	7,159,669,704	5,837,649,365	12,090,423,451	7,882,502,521
Other issues	281,750,000	.....	391,250,000	303,325,938
Total public debt receipts	32,742,478,086	24,695,873,867	47,925,113,448	39,416,183,749
Expenditures (retirements):				
Public issues:				
Marketable	21,975,406,375	18,115,806,803	31,310,027,347	29,210,655,237
Non-marketable	962,629,237	1,046,677,655	2,004,944,456	2,432,641,788
Total public issues	22,938,035,613	19,162,484,458	33,314,971,804	31,643,297,026
Special issues	4,620,902,751	3,846,544,599	9,975,827,903	6,752,125,900
Other issues	43,001,969	28,410,715	121,181,569	54,588,995
Total public debt expenditures	27,601,940,334	23,037,439,773	43,411,981,276	38,450,011,921
Excess of receipts (+) or expenditures (-)	+5,140,537,752	+1,658,434,094	+4,513,132,171	+966,171,828

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$3,845,424,212	+$1,640,103,007	+$8,406,228,975	+$5,073,642,577
Excess of trust receipts (-) or expenditures (+) (Taole IV)	-2,346,626,425	-2,223,390,138	-1,541,648,632	-1,222,405,614
Excess of investments (+) or sales (-) in public deot and agency securities (Table V)	+3,103,350,415	+2,514,811,043	+2,770,642,160	+1,469,901,198
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-469,501,425	-473,303,750	-766,286,425	-487,980,300
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+1,336,536,990	+461,420,228	+1,482,892,085	+1,386,491,267
Increase (-) or decrease (+) in public debt interest accrued	+659,897,557	+811,707,013	+16,148,254	+206,965,894
Increase (+) or decrease (-) in cash held outside Treasurer's account[11]	-139,029,163	-214,562,239	-391,916,742	-477,604,427
Increase (+) or decrease (-) in balance of Treasurer's account	-849,514,409	-858,351,069	-5,462,927,503	-4,982,838,767
Increase (+) or decrease (-) in public deot (Table VII above)	+5,140,537,752	+1,658,434,094	+4,513,132,171	+966,171,828
Gross debt at beginning of period	319,279,682,215	316,581,636,717	319,907,087,795	317,273,898,983
Gross public debt at end of period	324,420,219,967	318,240,070,811	324,420,219,967	318,240,070,811
Guaranteed debt of U.S. Government agencies	483,602,250	502,084,900	483,602,250	502,084,900
Total public debt and guaranteed securities	324,903,822,217	318,742,155,711	324,903,822,217	318,742,155,711
Deduct: Debt not subject to statutory limitation	266,221,902	282,265,303	266,221,902	282,265,303
Total debt subject to statutory limitation	324,637,600,315	318,459,890,408	324,637,600,315	318,459,890,408

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$33,124,133	$11,401,072	-$21,723,060	-$6,529,012
Office of Economic Opportunity	755,930	4,224,260	3,468,329	5,366,696
Military assistance--foreign military sales fund	4,388,271	1,602,955	-2,785,316	535,768
Economic assistance:				
Alliance for progress, development loans	9,056,233	87,237,772	78,181,538	28,966,776
Development loan funds	10,810,467	102,002,724	91,192,256	142,340,337
Foreign investment guarantee fund	1,475,312	10,146	-1,465,165	-1,201,055
Total--Funds appropriated to the President	59,610,349	206,478,931	146,868,581	169,479,510

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[8]	$1,009,214,974	$2,202,759,573	$1,193,544,598	$1,140,522,680
Special activities[9]	45,090,804	160,375	-44,930,429	-46,413,707
Federal Crop Insurance Corporation fund	4,317,554	4,861,116	543,562	829,101
Farmers Home Administration:				
Direct loan account	29,197,061	36,268,943	7,071,881	5,230,754
Rural housing insurance fund	18,413,198	66,397,226	47,984,028	.....
Emergency credit revolving fund	8,379,693	5,209,859	-3,169,833	-3,935,579
Agricultural credit insurance fund	38,244,913	72,671,301	34,426,388	16,287,254
Rural housing direct loan account	7,297,293	4,360,668	-2,936,624	2,509,497
Total--Agriculture Department	1,160,155,493	2,392,689,065	1,232,533,571	1,115,030,001
Commerce Department:				
General Administration	3,300	480	-2,819	5,003
Economic development revolving fund	1,254,724	54,350	-1,200,373	-889,467
Maritime Administration	22,993,944	29,328,974	6,335,029	3,426,628
Total--Commerce Department	24,251,969	29,383,805	5,131,836	2,542,164
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	8,794	2,844	-5,949	-1,632,251
Department of the Navy	1,973,216	1,677,733	-295,482	1,043,921
Department of the Air Force	1,197,663	2,652	-1,195,010	413,641
Defense agencies	.....	.....	.....	.....
Laundry service, Naval Academy	109,562	117,719	8,157	15,945
Civil defense procurement fund	.....	9	9	-650
Civil- Panama Canal Company	25,019,609	22,741,504	-2,278,104	-152,304
Total--Defense Department	28,308,846	24,542,465	-3,766,380	-311,697
Health, Education, and Welfare Department:				
Food and Drug Administration	460,097	325,858	-134,238	-132,793
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	36,265	39,516	3,250	17,799
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	646,484	806,098	159,614	149,956
Total--Health, Education, and Welfare Department	1,142,846	1,171,473	28,626	34,962
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	8,082,180	108,665,310	100,583,130	57,339,053
Liquidating programs	236,390	36	-236,353	-151,067
Urban renewal programs	26,052,286	137,673,414	111,621,128	63,830,320
Rehabilitation loan fund	11,465	637,650	626,184	.....
Urban mass transportation fund	.....	3,118,133	3,118,133	5,020,780
Other	3,946,709	26,557,885	22,611,176	16,975,583
Federal National Mortgage Association:				
Loans to secondary market operations fund	505,890,000	598,580,000	92,690,000	24,530,000
Purchase of preferred stock	.....	12,000,000	12,000,000	.....
Management and liquidating functions	37,689,530	111,835,658	74,146,127	-161,836,236
Special assistance functions	26,453,041	52,786,880	26,333,838	-99,067,190
Participation sales fund	61,847,458	47,640,908	-14,206,550	-19,320,379
Federal Housing Administration:				
Federal Housing Administration fund	164,936,358	186,992,114	22,055,756	30,336,370
Other	971,610	35,752	-935,857	-126,621
Public Housing Programs	24,771,346	58,173,296	33,401,949	38,700,504
Total--Housing and Urban Development Department	860,888,377	1,344,697,041	483,808,664	-43,768,883
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	443,139	664,772	221,633	-14,277
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	3,305,323	3,654,223	348,900	1,816,418
Mineral Resources:				
Bureau of Mines	4,422,517	7,129,386	2,706,869	3,402,444
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	362,461	921,258	558,796	-149,001
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	2,384	141,893	139,509	158,039
Upper Colorado River Basin fund	4,535,803	11,803,197	7,267,394	11,074,305
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	5,825	5,825	357,346
Total--Interior Department	13,071,629	24,320,557	11,248,928	16,645,275

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$75,111,742	$75,111,742	$35,282,113
Farm labor supply revolving fund	$2,772	.....	-2,772	17,378
Total--Labor Department	2,772	75,111,742	75,108,969	35,299,491
Post Office Department--Postal Fund	561,396,955	759,850,220	[4]198,453,264	121,893,573
Treasury Department:				
Office of the Secretary	.....	1,603	1,603	-33,115
Bureau of Accounts	165	25,819	25,654	20,495
Office of the Treasurer	87,184	98,844	11,659	14,360
Total--Treasury Department	87,350	126,267	38,917	1,740
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	51,696	.....	-51,696	-31,621
Total--General Services Administration	51,696	.....	-51,696	-31,621
Veterans Administration:				
Direct loan revolving fund	30,121,725	51,545,026	21,423,300	-263,559,384
Loan guaranty revolving fund	17,818,624	80,060,011	62,241,387	6,927,892
Other	43,187,815	33,520,715	-9,667,099	-7,032,172
Total--Veterans Administration	91,128,165	165,125,753	73,997,587	-263,663,665
Other independent agencies:				
Export-Import Bank of Washington	92,613,172	178,909,174	86,296,002	-195,637,648
Farm Credit Administration:				
Revolving fund for administrative expenses	35,684	487,379	451,695	270,386
Short-term credit investment fund	.....	.....	.....	1,850,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	38,830,558	67,100,188	28,269,629	-29,061,009
Other	3,100,348	2,743,342	-357,005	-477,637
Saint Lawrence Seaway Development Corporation	1,779,778	1,519,061	-260,716	-44,493
Small Business Administration	48,136,775	74,999,379	26,862,604	49,727,312
Tennessee Valley Authority	59,680,805	69,508,222	9,827,417	6,187,633
United States Information Agency	369,552	479,831	110,279	-41,417
Total--Other independent agencies	253,969,975	395,746,581	141,776,606	-175,724,874
Total--Public enterprise funds	3,054,066,427	5,419,243,904	2,365,177,477	977,425,977

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$194,234	$298,266	$104,032	$14,911
Defense Department - Civil:				
United States Soldiers' Home	25,259	26,836	1,576	-2,130
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	610,580,000	505,890,000	-104,690,000	-24,530,000
Other secondary market operations	74,759,267	333,369,740	258,610,472	42,274,362
Justice Department:				
Alien property activities	108,568	1,614,218	1,505,649	99,904,906
Federal Prison System commissary funds	459,795	409,122	-50,672	-9,228
General Services Administration:				
Records activities: National Archives trust fund	201,020	100,998	-100,021	-59,050
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	94,080,749	84,283,934	-9,796,814	-9,525,007
Employees life insurance fund	35,107,997	11,938,490	-23,169,506	-4,491,875
Retired employees health benefits fund	3,197,118	3,807,509	610,390	-160,093
National Capital Housing Authority	7,706,317	3,256,685	-4,449,631	-500,053
Federal Communications Commission	51,013	27,935	-23,077	-2,723
Total--Trust enterprise funds	826,471,342	945,023,740	118,552,397	102,914,017

See footnotes on page 11

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[1,2]								
Individual income taxes	$5,159	$5,441	$8,747	$6,960	.....	.....	.....	.....
Corporation income taxes	547	422	1,370	1,092	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,613	$2,501	$4,287	$3,129
Excise taxes	703	826	1,293	1,695	527	418	883	751
Unemployment tax deposits by States	.....	.....	.....	.....	761	836	900	927
Estate and gift taxes	221	210	434	441	.....	.....	.....	.....
Customs	170	142	326	277	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	204	188	404	374
Interest on trust fund investments	.....	.....	.....	.....	72	65	78	71
Veterans life insurance premiums	.....	.....	.....	.....	44	39	88	87
Miscellaneous receipts	447	401	819	863	826	628	1,279	757
Interfund transactions (-)	-51	-92	-91	-171	-74	-102	-108	-106
Total net receipts	7,197	7,350	12,899	11,157	4,973	4,572	7,810	5,990
NET EXPENDITURES								
National defense	5,580	4,376	10,471	8,212	95	17	173	44
International affairs and finance	393	316	654	341	2	97	6	103
Space research and technology	441	482	934	909	*	*	*	*
Agriculture and agricultural resources	1,289	941	1,686	1,398	92	185	288	270
Natural resources	383	322	682	587	24	13	41	21
Commerce and transportation	345	276	637	523	418	304	768	642
Housing and community development	-193	37	449	-90	234	25	870	498
Health, labor, and welfare	728	560	1,680	1,215	2,307	1,873	4,418	3,692
Education	378	118	659	218	*	*	*	*
Veterans benefits and services	444	483	894	693	62	34	118	75
Interest	1,077	979	2,184	1,988	.....	.....	.....	.....
General government	228	192	466	407	2	2	7	4
Deposit funds (net)	.....	.....	.....	.....	-535	-99	-312	-477
Interfund transactions (-)	-51	-92	-91	-171	-74	-102	-108	-106
Total net expenditures	11,042	8,990	21,305	16,231	2,627	2,349	6,269	4,767

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$7,197	$7,350	$12,899	$11,157
Trust receipts (net)-see Table IV	4,973	4,572	7,810	5,990
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-407	-328	-843	-571
Total Federal receipts from the public	11,764	11,595	19,866	16,576
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	11,042	8,990	21,305	16,231
Trust expenditures (net) - see Table IV	2,627	2,349	6,269	4,767
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	1,537	960	559	997
Total Federal payments to the public	15,206	12,299	28,132	21,995
Excess of cash receipts from or payments to (-) the public	-3,442	-705	-8,266	-5,419
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	5,141	1,658	4,513	966
Net sales of Government agency securities in market (net) - see Table VI	470	473	766	488
Net investment (-) in public debt and agency securities see Table V	-3,103	-2,515	-2,771	-1,470
Other non-cash transactions -see borrowing adjustments Table XIII	-130	*	-195	-49
Total net cash borrowing from the public or repayment (-)	2,377	-383	2,314	-65
Seigniorage	77	14	97	24
Total cash transactions with the puolic	-989	-1,073	-5,855	-5,460
Cash balances - net increase or decrease (-):				
Treasurer's account	-850	-858	-5,463	-4,983
Cash held outside Treasury	-139	-215	-392	-478
Total changes in the cash balances	-989	-1,073	-5,855	-5,460

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$72	$65	$78	$71
Civil Service retirement - payroll deductions for employees	101	90	194	180
Civil Service retirement - employers' share	101	90	194	180
Other	56	68	280	117
Subtotal	330	314	746	547
Excess profits tax refund bonds	*	*	*	*
Seigniorage	77	14	97	24
Total receipt adjustments	407	328	843	571
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	330	314	746	547
Applicable also to net borrowings:				
Savings and retirement bond increment	34	24	130	99
Discount on securities	139	4	147	1
International Monetary Fund notes	-38	-28	-43	-33
Other special security issues	-5	*	-39	-17
Subtotal	130	*	195	49
Accrued interest on public debt	-660	-812	-16	-207
Checks outstanding and other accounts	-1,337	-461	-1,483	-1,386
Total payment adjustments	-1,537	-960	-559	-997
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	130	*	195	49
Total borrowing adjustments (net)	130	*	195	49

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 [2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.	$3,374	$5,095											$8,469	$6,676	$46,440
Individual income taxes--other..	351	173											524	525	16,100
Corporation income taxes.....	878	606											1,484	1,209	35,100
Excise taxes	971	1,249											2,220	2,526	13,557
Employment taxes	1,674	2,614											4,288	3,130	24,583
Estate and gift taxes	215	224											439	445	3,331
Customs.....	158	179											337	282	1,880
Miscellaneous receipts.....	373	447											819	863	7,050
Gross receipts	7,993	10,586											18,579	15,656	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	221	195											416	445	7,168
Applicable to trust accounts ..	1	3											4	4	443
Transfers to trust accounts....	2,030	3,140											5,170	3,880	28,718
Interfund transactions.....	40	51											91	171	712
Total deductions	2,291	3,389											5,680	4,499	37,041
Net receipts F. Y. 1967.....	5,702	7,197											12,899	11,157	111,000
Comparable totals F. Y. 1966 ..	3,807	7,350											11,157	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10	$25											$35	$26	$205
The Judiciary	6	7											13	12	91
Executive Office of the President	2	3											5	4	31
Funds appropriated to the President:															
Military assistance	6	51											58	57	1,150
Economic assistance	174	191											365	347	2,200
Other	127	136											263	259	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090											1,149	1,094	2,065
Foreign assistance and special export programs	.....	70											70	90	1,690
Other	427	315											742	449	2,043
Commerce Department	82	63											145	117	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357											2,501	1,777	16,518
Department of the Navy	1,272	1,554											2,825	2,116	17,054
Department of the Air Force	1,799	1,719											3,518	3,110	19,810
Defense agencies	237	319											556	322	3,667
Undistributed stock fund trans.	206	395											601	394	.....
Civil defense	5	8											13	13	100
Total Military	4,661	5,353											10,013	7,732	57,150
Civil	123	133											255	218	1,369
Health, Education, and Welfare Dept.	909	765											1,673	943	10,191
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253											191	-256	-718
Other	172	131											302	218	304
Interior Department	135	171											306	266	1,322
Justice Department	38	30											68	65	405
Labor Department	70	66											136	96	522
Post Office Department	74	124											198	122	755
State Department	70	28											99	71	405
Treasury Department:															
Interest on the public debt	1,091	1,064											2,155	1,965	12,750
Interest on refunds, etc.	16	13											29	23	104
Other	141	114											255	205	1,394
Atomic Energy Commission	226	180											406	417	2,300
Federal Aviation Agency	71	74											146	113	840
General Services Administration	73	69											142	124	635
National Aeronautics and Space Adm.	494	441											934	909	5,300
Veterans Administration	449	442											891	690	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89											86	-196	-309
Small Business Administration	-1	28											27	50	-323
Tennessee Valley Authority	4	6											10	6	84
Other	128	74											202	129	823
District of Columbia	26	2											28	34	111
Allowances, undistributed	.....	.....											.....	.....	350
Interfund transactions (-)	-40	-51											-91	-171	-712
Net expenditures F.Y. 1967	10,263	11,042											21,305	16,231	112,847
Comparable totals F.Y. 1966	7,240	8,990											16,231	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561	-3,845											-8,406	-5,074	-1,847
Comparable results F.Y. 1966	-3,434	-1,640											-5,074	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528											$885	$752	$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619											4,118	3,253	21,113
Federal disability insurance trust fund	155	242											397	217	2,110
Federal hospital insurance trust fund	176	251											427	.....	2,731
Federal supplementary medical insurance trust fund	50	60											110	.....	1,104
Unemployment trust fund	179	825											1,004	1,000	3,923
Government life insurance fund	2	1											3	3	45
National service life insurance fund	43	43											86	85	678
Civil Service Commission	201	221											422	387	2,851
Railroad Retirement Board	13	120											133	123	1,584
Funds appropriated to the President	129	89											217	65	1,005
Agriculture Department	3	5											9	9	62
Interior Department:															
Indian tribal funds	7	4											12	6	129 } 13
Other	1	7											8	7	
Treasury Department	2	2											4	4	28
District of Columbia	46	21											67	71	493
All other	8	8											16	113	137
Interfund transactions (-)	-34	-74											-108	-106	-767
Net trust receipts F. Y. 1967	2,837	4,973											7,810	5,990	41,608
Comparable totals F. Y. 1966	1,417	4,572											5,990	.....	
EXPENDITURES															
Highway trust fund	348	429											777	668	4,080
Federal old-age and survivors insurance trust fund	1,536	1,554											3,090	2,643	19,877
Federal disability insurance trust fund	157	160											317	243	1,942
Federal hospital insurance trust fund	11	112											122	.....	2,426
Federal supplementary medical insurance trust fund	9	12											21	.....	899
Unemployment trust fund	163	193											356	366	2,947
Government life insurance fund	7	6											13	10	68
National service life insurance fund	48	55											103	64	603
Civil Service Commission	133	155											288	241	1,733
Railroad Retirement Board	101	120											222	197	1,274
Funds appropriated to the President	79	91											170	45	892
Agriculture Department	4	4											9	8	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268											-105	-25	-36
Other secondary market operations	175	84											259	42	536
Interior Department:															
Indian tribal funds	12	20											32	12	59
Other	1	1											1	1	28
Treasury Department	5	3											8	4	29
District of Columbia	37	37											73	70	489
Deposit fund accounts	223	-535											-312	-477	-48
Government-sponsored enterprises	991	-72											919	649	569
All other	9	5											14	111	221
Interfund transactions (-)	-34	-74											-108	-106	-767
Net trust expenditures F. Y. 1967	3,642	2,627											6,269	4,767	37,882
Comparable totals F. Y. 1966	2,418	2,349											4,767	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347											+1,542	+1,222	+3,726
Comparable results F. Y. 1966	-1,001	+2,223											+1,222	.....	

*Less than $500,000

See footnotes on page 11

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